

02/04/04

Space Family Education, Inc.
Profit and Loss
November 2003

	<u>Nov '03</u>
Income	
4101 · Tuition	61,351.95
4105 · CFC Revenue	489.27
4116 · Membership Rev & Exp	250.00
4150 · Interest Earned	7.97
4160 · Coke Fund Rev & Exp	331.16
4170 · Special Nutrition Program	320.00
4501 · Donations	75.00
Total Income	<u>62,825.35</u>
Expense	
5101 · Salaries	
5102 · Substitute Salaries	3,660.27
5101 · Salaries - Other	40,286.40
Total 5101 · Salaries	<u>43,946.67</u>
5103 · Employer Paid FICA	3,377.09
5104 · Unemployment Taxes	24.23
5105 · Medical Insurance	8,762.83
5107 · Retirement Expense	-250.00
5108 · Dental Insurance	-81.22
5201 · Licensing & Accreditation	14.00
5202 · Employee Development	1,025.00
5203 · Teaching Materials	454.32
5204 · Toys Expense	586.16
5206 · Pets and Supplies	72.08
5501 · Administrative Expense	521.87
5502 · Board Discretionary Exp	40.86
5503 · Kitchen Supplies	6,045.93
5504 · Cleaning/Janitorial	520.02
5505 · Grounds Maintenance	680.27
5507 · Liability Insurance	3,698.57
5508 · Bank Fees	19.96
5517 · Special Activities Exp	0.00
5519 · Parent Watch	766.82
5535 · Transportation	-35.00
5536 · Field trips	781.74
5537 · Carnival Parties Etc.	161.00
5538 · Employees 401K Loan	-139.29
5539 · Enrichment - Spanish Music	1,386.24
6560 · Payroll Cost	232.80
7001 · Exchange Loan Purchases	2,045.00
Total Expense	<u>74,657.95</u>
Net Income	<u><u>-11,832.60</u></u>